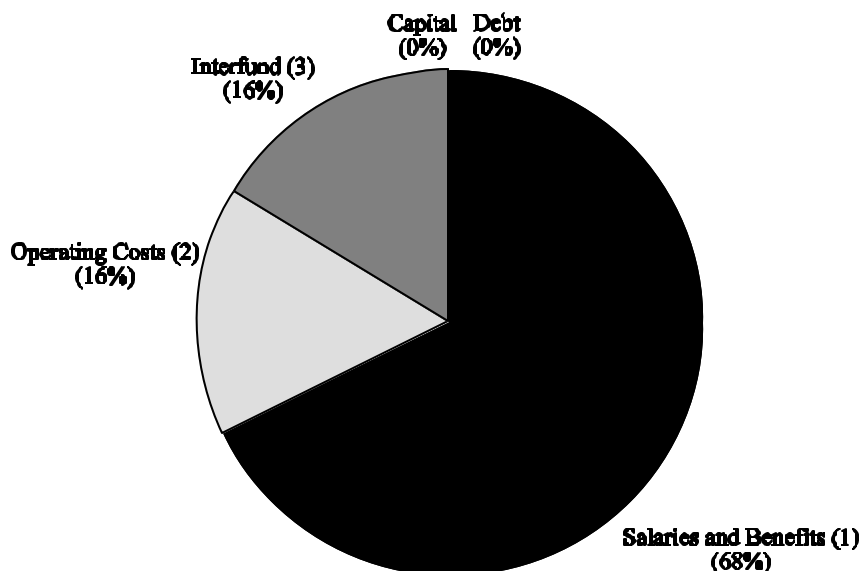


2003-2004 GENERAL FUND EXPENDITURES BY CATEGORY



Category	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Salaries and benefits ¹	\$58,942,249	\$66,663,146	\$64,745,321	\$70,597,066
Operating costs ²	15,231,467	19,076,058	17,781,669	17,193,379
Interfund ³	15,404,621	25,511,345	25,085,091	16,852,381
Capital	1,230,895	437,830	589,507	50,276
Debt	30,196	0	0	0
TOTAL	\$90,839,428	\$111,688,379	\$108,201,588	\$104,693,102

1. Includes salary and benefit contingency and interfund payment to the Medical Self-Insurance Fund and the Workers' Compensation Fund.

2. Includes supplies, legal, professional services, utilities, telephone, etc.

3. Includes transfers to the Fleet Maintenance, Insurance, Information Technology and Capital Investment Funds.